

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
BULMANN, RICHARD § Case No. 09-11005
TRIBUZIO, KAREN §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: s/BARRY A. CHATZ
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC P.O. Box 51014 Carol Stream, IL					
TOTAL SECURED CLAIMS						\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ					
BARRY A. CHATZ					
INTERNATIONAL SURETIES, LTD					
INTERNATIONAL SURETIES, LTD.					
GREGORY K. STERN, P.C.					
GREGORY K. STERN, P.C.					
GREGORY K. STERN, P.C.					
GREGORY K. STERN, PC					
POPOWCER KATTEN, LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta P.O. Box 30715 Salt Lake, UT					
	American Express P.O. Box 105278 Atlanta, GA 30348-5278					
	Asset Acceptance LLC P.O. Box 2039 Warren, MI 48090-2039					
	BP Amoco Chase Card Services P.O. Box 15298 Wilmington, DE 19850-5298					
	BP Amoco Chase Card Services P.O. Box 15298 Wilmington, DE 19850-5298					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America P.O. Box 5270 Carol Stream, IL 60197- 5270					
	Bank of America P.O. Box 5270 Carol Stream, IL 60197- 5270					
	Capital One P.O. Box 30285 Salt Lake City, UT 84130- 0285					
	Chase Bank P.O. Box 15298 Wilmington, DE 19850-5298					
	Chase Manhattan Bank USA NA P.O. Box 15298 Wilmington, DE 19850-5299					
	Chase Mastercard P.O. Box 15298 Wilmington, DE 19850-5299					
	Chase Mastercard P.O. Box 15298 Wilmington, DE 19850-5298					
	Chase Mastercard P.O. Box 15298 Wilmington, DE 19850-5299					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Citgo Petroleum Corporation P.O. Box 4689 Houston, TX 77210-4689					
	Citgo Petroleum Corporation P.O. Box 4689 Houston, TX 77210-4689					
	Citi Driver's Edge P.O. Box 6000 The Lakes, NV 89163- 6000					
	Citi Driver's Edge P.O. Box 6000 The Lakes, NV 89163- 6000					
	Citi Platinum Select Card P.O. Box 142319 Irving, TX 75014-2319					
	Citi Platinum Select Card P.O. Box 142319 Irving, TX 75014-2319					
	Citibank NA P.O. Box 6241 Sioux Falls, SD 57117-6241					
	Exxon Mobil Credit Card Center P.O. Box 6404 Sioux Falls, SD 57117-6404					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Exxon Mobil Credit Card Center P.O. Box 6404 Sioux Falls, SD 57117-6404					
	GMAC P.O. Box 51014 Carol Stream, IL					
	GMAC P.O. Box 51014 Carol Stream, IL					
	GMAC P.O. Box 51014 Carol Stream, IL					
	HSBC P.O. Box 80053 Salinas, CA 93912-0055					
	LVNV Funding LLC c/o Redline Recovery Services, LLC 1250 North Forest Road, Ste 31B Getzville, NY 14068- 1296					
	LVNV Funding LLC c/o Redline Recovery Services, LLC 1250 North Forest Road, Ste 31B Getzville, NY 14068- 1296					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LVNV Funding LLC c/o Redline Recovery Services, LLC 1250 North Forest Road, Ste 31B Getzville, NY 14068- 1296					
	LVNV Funding, LLC c/o Blitt and Gaines, P.C. 661 W. Glenn Ave Wheeling, IL 60090					
	LVNV Funding, LLC c/o Capital Management Services, LP 726 Exchange St., Ste 700 Buffalo, NY 14210					
	LVNV Funding, LLC c/o Capital Management Services, LP 726 Exchange St., Ste 700 Buffalo, NY 14210					
	LVNV Funding, LLC c/o J.C. Christensen and Associates P.O. Box 519 Sauk Rapids, MN 56379					
	LVNV Funding, LLC c/o Nelson, Watson & Assoc. LLC 80 Merrimack Street, Lower Level Haverhill, MA 01830					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LVNV Funding, LLC c/o Nelson, Watson & Assoc. LLC 80 Merrimack Street, Lower Level Haverhill, MA 01830					
	LVNV Funding, LLC c/o Nelson, Watson & Assoc. LLC 80 Merrimack Street, Lower Level Haverhill, MA 01830					
	LVNV Funding, LLC c/o Tate & Kirlin Associates 2810 Southampton Road Philadelphia, PA 19154					
	LVNV Funding, LLC c/o Weltman, Weingerg & Reis Co. LP 323 W. Lakeside Ave., Ste 200 Cleveland, OH 44113- 1099					
	LVNV Funding, LLC c/o Weltman, Weingerg & Reis Co. LP 965 Keynote Circle Brooklyn Heights, OH 44131					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Marathon Petroleum Company LLC Customer Service Department P.O. Box 1 Findlay, OH 45839					
	Representing: Chase Manhattan Bank USA NA					
	Representing: Chase Mastercard					
	Representing: Chase Mastercard					
	Representing: GMAC					
	Representing: GMAC					
	Representing: GMAC					
	Representing: HSBC					
	Representing: LVNV Funding LLC					
	Representing: LVNV Funding LLC					
	Representing: LVNV Funding, LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Representing: LVNV Funding, LLC					
	Representing: Resurgent Capital Services					
	Resurgent Capital Services c/o J.C. Christensen & Assoc, Inc. P.O. Box 519 Sauk Rapids, MN 56379					
	Resurgent Capital Services c/o Merchantile Adjustment Bureau P.O. Box 9016 Willaimsville, NY 14231- 9016					
	Resurgent Capital Services c/o Merchantile Adjustment Bureau P.O. Box 9016 Willaimsville, NY 14231- 9016					
	Resurgent Capital Services c/o Merchantile Adjustment Bureau P.O. Box 9016 Willaimsville, NY 14231- 9016					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Resurgent Capital Services c/o Sentry Credit, Inc. 2809 Grand Ave Everett, WA 98201					
	Shell Oil Customer Service Center P.O. Box 689152 Des Moines, IA 50368-9152					
	Shell Oil Customer Service Center P.O. Box 689152 Des Moines, IA 50368-9152					
	Speedway Superamerica c/o United Collection Bureau, Inc 5620 Southwick Blvd., Ste 206 Toledo, OH 43614					
	Spring Green 11927 Spaulding School Drive Plainfield, IL 60585					
000021	AMERICAN EXPRESS BANK FSB					
000020	ASSET ACCEPTANCE LLC					
000001	ASSET ACCEPTANCE LLC / ASSIGNEE / B					
000014	CHASE BANK USA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000015	CHASE BANK USA					
000016	CHASE BANK USA					
000017	CHASE BANK USA					
000018	CHASE BANK USA					
	MARATHON PETROLEUM					
000003	COMPANY LLC					
	PYOD LLC ITS					
	SUCCESSORS AND					
000002	ASSIGNS					
	RECOVERY					
	MANAGEMENT SYSTEMS					
000005	CORPORA					
	RECOVERY					
	MANAGEMENT SYSTEMS					
000006	CORPORA					
	RECOVERY					
	MANAGEMENT SYSTEMS					
000007	CORPORA					
	RECOVERY					
	MANAGEMENT SYSTEMS					
000008	CORPORA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000010	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000011	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000012	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000013	RECOVERY MANAGEMENT SYSTEMS CORPORA					
000004	SPEEDWAY SUPERAMERICA LLC					
000019	WORLDWIDE ASSET PURCHASING, II, LLC					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Case No: 09-11005 SPS Judge: SUSAN PIERSON SONDERBY
 Case Name: BULMANN, RICHARD
 TRIBUZIO, KAREN
 For Period Ending: 10/07/11

Trustee Name: BARRY A. CHATZ
 Date Filed (f) or Converted (c): 03/30/09 (f)
 341(a) Meeting Date: 05/08/09
 Claims Bar Date: 11/24/09

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENTIAL PROPERTY 5728 S. PARKSIDE AVE CHICAGO,	45,120.00	45,120.00	DA	21,000.00	FA
2. RESIDENTIAL PROPERTY 5728 S. PARKSIDE AVE CHICAGO,	0.00	0.00	DA	0.00	FA
3. LOCATION: 5728 S. PARKSIDE AVENUE, CHICAGO IL	100.00	100.00	DA	0.00	FA
4. TCF BANK CHECKING ACCOUNT -8988	50.00	50.00	DA	0.00	FA
5. TCF BANK CHECKING ACCOUNT -88987	30.00	30.00	DA	0.00	FA
6. TCF BANK CHECKING ACCOUNT -8664	400.00	400.00	DA	0.00	FA
7. BEDROOM SET, TELEVISION, AM-FM CD PLAYER, DVD PLAY	800.00	800.00	DA	0.00	FA
8. VCR TAPES, CDS	50.00	50.00	DA	0.00	FA
9. NECESSARY WEARING APPAREL LOCATION: 5728 S. PARKSI	250.00	250.00	DA	0.00	FA
10. NECESSARY WEARING APPAREL LOCATION: 5728 S. PARKSI	300.00	300.00	DA	0.00	FA
11. WATCH AND WEDDING RING LOCATION: 5728 S. PARKSIDE	75.00	75.00	DA	0.00	FA
12. WATCH AND WEDDING RING LOCATION: 5728 S. PARKSIDE	75.00	75.00	DA	0.00	FA
13. CAMERA (25 YRS OLD) LOCATION: 5728 S. PARKSIDE AVE	50.00	50.00	DA	0.00	FA
14. TRIVENT FINANCIAL \$7,500 WHOLE LIFE INSURANCE POLI	0.00	0.00	DA	0.00	FA
15. TRIVENT FINANCIAL WHOLE LIFE INSURANCE POLICY	13,000.00	13,000.00	DA	0.00	FA
16. PUTNAM INVESTMENTS IRA	2,384.13	2,384.13	DA	0.00	FA
17. FIFTH THIRD BANK IRA	1,565.96	1,565.96	DA	0.00	FA
18. 2005 BUICK LACROSSE V6 SEDAN LOCATION: 5728 S. PAR	8,500.00	8,500.00	DA	0.00	FA
19. COPIER, 2 DESKS, FILING CABINETS (USED FOR TRUCKIN INT. Post-Petition Interest Deposits (u)	150.00	150.00	DA	0.00	FA
	Unknown	0.00	DA	8.12	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$72,900.09	\$72,900.09	\$21,008.12	\$0.00
(Total Dollar Amount in Column 6)				

ASSET CASES

Case No: 09-11005 SPS Judge: SUSAN PIERSON SONDERBY
Case Name: BULMANN, RICHARD
TRIBUZIO, KAREN

Trustee Name: BARRY A. CHATZ
Date Filed (f) or Converted (c): 03/30/09 (f)
341(a) Meeting Date: 05/08/09
Claims Bar Date: 11/24/09

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

ALL ASSETS ADMINISTERED; PREPARE TFR.

Initial Projected Date of Final Report (TFR): 03/31/20

Current Projected Date of Final Report (TFR): 06/30/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11005 -SPS	Trustee Name:	BARRY A. CHATZ
Case Name:	BULMANN, RICHARD	Bank Name:	BANK OF AMERICA, N.A.
	TRIBUZIO, KAREN	Account Number / CD #:	*****9971 Money Market Account (Interest Earn
Taxpayer ID No:	*****4981		
For Period Ending:	10/07/11	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/24/09	1	Richard Bulmann Karen Tribuzio	BALANCE FORWARD LIQUIDATION OF REAL PROPERTY	1110-000	21,000.00		0.00 21,000.00
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		21,000.09
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.52		21,000.61
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,001.14
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,001.67
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		21,002.21
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.53		21,002.74
02/12/10	000301	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	CHAPTER 7 BOND PREMIUM	2300-000		20.55	20,982.19
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.48		20,982.67
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.54		20,983.21
04/29/10		Transfer to Acct #*****6469	Bank Funds Transfer	9999-000		4,926.44	16,056.77
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.51		16,057.28
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,057.68
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,058.09
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,058.50
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,058.91
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,059.31
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,059.71
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.40		16,060.11
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,060.52
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.41		16,060.93
02/04/11	000302	INTERNATIONAL SURETIES, LTD.		2300-000		13.85	16,047.08
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		16,047.20
03/21/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		16,047.28

Page Subtotals

21,008.12

4,960.84

Ver: 16.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-11005 -SPS
 Case Name: BULMANN, RICHARD
 TRIBUZIO, KAREN
 Taxpayer ID No: *****4981
 For Period Ending: 10/07/11

Trustee Name: BARRY A. CHATZ
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****9971 Money Market Account (Interest Earn
 Blanket Bond (per case limit): \$ 5,000,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/21/11		Transfer to Acct #*****6469	Final Posting Transfer	9999-000		16,047.28	0.00

COLUMN TOTALS	21,008.12	21,008.12	0.00
Less: Bank Transfers/CD's	0.00	20,973.72	
Subtotal	21,008.12	34.40	
Less: Payments to Debtors	0.00		
Net	21,008.12	34.40	

Page Subtotals 0.00 16,047.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11005 -SPS	Trustee Name:	BARRY A. CHATZ
Case Name:	BULMANN, RICHARD	Bank Name:	BANK OF AMERICA, N.A.
	TRIBUZIO, KAREN	Account Number / CD #:	*****6469 BofA - Checking Account
Taxpayer ID No:	*****4981		
For Period Ending:	10/07/11	Blanket Bond (per case limit):	\$ 5,000,000.00
		Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/10			BALANCE FORWARD				0.00
04/29/10	003001	Transfer from Acct #*****9971 GREGORY K. STERN, P.C. 53 WEST JACKSON BOULEVARD SUITE 1442 CHICAGO, IL 60604	Bank Funds Transfer ATTORNEY FOR TRUSTEE PURSUANT TO 4/27/2010 COURT ORDER	9999-000 3210-000	4,926.44	4,903.00	4,926.44 23.44
04/29/10	003002	GREGORY K. STERN, P.C. 53 WEST JACKSON BOULEVARD SUITE 1442 CHICAGO, IL 60604	EXPENSES	3220-000		23.44	0.00
03/21/11		Transfer from Acct #*****9971	Transfer In From MMA Account	9999-000			16,047.28
05/26/11	003003	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Compensation/Fees	2100-000	16,047.28	2,850.81	13,196.47
05/26/11	003004	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA SUITE 1200 CHICAGO, IL 60606	Chapter 7 Expenses	2200-000		55.22	13,141.25
05/26/11	003005	POPOWCER KATTEN, LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-2124	Accountant for Trustee Fees (Other)	3410-000		989.00	12,152.25
05/26/11	003006	Asset Acceptance LLC / Assignee / British Petroleu Po Box 2036 Warren MI 48090	Claim 000001, Payment 11.29510%	7100-000		278.24	11,874.01
05/26/11	003007	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008	Claim 000002, Payment 11.29483%	7100-000		224.19	11,649.82

Page Subtotals

20,973.72

9,323.90

Ver: 16.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11005 -SPS	Trustee Name:	BARRY A. CHATZ
Case Name:	BULMANN, RICHARD	Bank Name:	BANK OF AMERICA, N.A.
	TRIBUZIO, KAREN	Account Number / CD #:	*****6469 BofA - Checking Account
Taxpayer ID No:	*****4981	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	10/07/11	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/11	003008	Greenville, SC 29602- Marathon Petroleum Company LLC PO Box 81 Findlay, OH 45839	Claim 000003, Payment 11.29461%	7100-000		107.17	11,542.65
05/26/11	003009	Speedway SuperAmerica LLC PO Box 1590 Springfield, OH 45501	Claim 000004, Payment 11.29495%	7100-000		73.59	11,469.06
05/26/11	003010	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - EXXONMOBIL CON 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000005, Payment 11.29480%	7100-000		341.80	11,127.26
05/26/11	003011	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - CITG CONSUMER 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000006, Payment 11.29499%	7100-000		188.58	10,938.68
05/26/11	003012	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - PHILLIPS CONSU 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000007, Payment 11.29536%	7100-000		129.22	10,809.46
05/26/11	003013	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - PHILLIPS CONSU 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000008, Payment 11.29536%	7100-000		116.00	10,693.46
05/26/11	003014	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - GOODYEAR	Claim 000009, Payment 11.29475%	7100-000		179.60	10,513.86

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0.00

1,135.96

Ver: 16.02b

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	09-11005 -SPS	Trustee Name:	BARRY A. CHATZ
Case Name:	BULMANN, RICHARD	Bank Name:	BANK OF AMERICA, N.A.
	TRIBUZIO, KAREN	Account Number / CD #:	*****6469 BofA - Checking Account
Taxpayer ID No:	*****4981	Blanket Bond (per case limit):	\$ 5,000,000.00
For Period Ending:	10/07/11	Separate Bond (if applicable):	

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/11	003015	25 SE 2nd Avenue Suite 1120 Miami FL 33131 Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - EXXONMOBIL CON 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000010, Payment 11.29494%	7100-000		872.78	9,641.08
05/26/11	003016	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - SHEL CONSUMER 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000011, Payment 11.29491%	7100-000		203.48	9,437.60
05/26/11	003017	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - EXXONMOBIL CON 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000012, Payment 11.29504%	7100-000		287.61	9,149.99
05/26/11	003018	Recovery Management Systems Corporation For Capital Recovery III LLC As Assignee of Citibank - CITG CONSUMER 25 SE 2nd Avenue Suite 1120 Miami FL 33131	Claim 000013, Payment 11.29446%	7100-000		99.04	9,050.95
05/26/11	003019	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000014, Payment 11.29498%	7100-000		548.57	8,502.38
05/26/11	003020	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000015, Payment 11.29494%	7100-000		1,021.18	7,481.20

Page Subtotals

0.00

3,032.66

Ver: 16.02b

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05/26/11	003021	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000016, Payment 11.29490%	7100-000		1,104.22	6,376.98
05/26/11	003022	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000017, Payment 11.29488%	7100-000		528.23	5,848.75
05/26/11	003023	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	Claim 000018, Payment 11.29500%	7100-000		808.13	5,040.62
* 05/26/11	003024	Worldwide Asset Purchasing, II, LLC c/o West Asset Purchasing, Inc, P. O. Box 105698 Atlanta,GA 30348	Claim 000019, Payment 11.29492%	7100-004		2,417.12	2,623.50
05/26/11	003025	Asset Acceptance LLC Assignde/ chase PO BOX 2036 Warren, MI 48090	Claim 000020, Payment 11.29505%	7100-000		286.22	2,337.28
05/26/11	003026	American Express Bank FSB Becket and Lee LLP POB 3001 Malvern, PA 19355	Claim 000021, Payment 11.29496%	7100-000		2,337.28	0.00
* 08/10/11	003024	Worldwide Asset Purchasing, II, LLC c/o West Asset Purchasing, Inc, P. O. Box 105698 Atlanta,GA 30348	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-2,417.12	2,417.12
08/10/11	003027	Worldwide Asset Purchasing II, LLC 6190 Powers Ferry Road	UNSECURED CLAIM SUCCESSOR SERVICING AGENT FOR	7100-000		2,417.12	0.00

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		Suite 475 Atlanta, GA 30339	CLAIMANT WORLDWIDE ASSET PUCHASIG II, LLC REPLACES CHECK #3024				

COLUMN TOTALS	20,973.72	20,973.72	0.00
Less: Bank Transfers/CD's	20,973.72	0.00	
Subtotal	0.00	20,973.72	
Less: Payments to Debtors		0.00	
Net	0.00	20,973.72	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Money Market Account (Interest Earn - *****9971	21,008.12	34.40	0.00
BofA - Checking Account - *****6469	0.00	20,973.72	0.00
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	21,008.12	21,008.12	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00